

KOLLAM CORPORATION

Balance Sheet Schedule as On 31-March-2020

31/05/2021

Schedule B-1 Muncipal (General) Fund [Code No 310]

| Code No | Paritculars | Opening Balance as per the Last Account (Rs.) | Additions during the Year (Rs.) | Total (Rs.) | Deductions during the Year (Rs.) | Balance at the End of theCurrent Year (Rs.) |
|-----------|-----------------------------------|---|---------------------------------------|-------------------------|--|---|
| 1 | 2 | 3 | 4 | 5(3+4) | 6 | 7(5-6) |
| 310100100 | General Fund | 269,338,647.52 | 0.00 | 269,338,647.52 | 0.00 | 269,338,647.52 |
| 310900100 | Excess of Income over Expenditure | 1,244,941,847.09 | 1,706,783,245.00 | 2,951,725,092.09 | 1,657,121,656.00 | 1,294,603,436.09 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Municipal Fund (310) | 1,514,280,494.61 | 1,706,783,245.00 | 3,221,063,739.61 | 1,657,121,656.00 | 1,563,942,083.61 |